

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs.5703.13 lakhs towards payment of half yearly Interest on the APTRANSCO Vidyut Bonds (Series I/2004, I/2006, II/2006 and I/2007) - Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 626

Dated: 20-02-2009.
Read the following:-

1. G.O.Ms.No.87, Finance (BG.I) Department, dated: 31-03-2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dated: 01-04-2008.
3. G.O. Rt. No. 3273, Finance (W&M) Department, dated: 05-08-2008.
4. G.O. Rt. No. 3274, Finance (W&M) Department, dated: 05-08-2008.
5. G.O. Rt. No. 3711, Finance (W&M) Department, dated: 11-08-2008.
6. G.O. Rt. No. 123, Finance (W&M) Department, dated: 05-01-2009.
7. G.O. Rt. No. 205, Finance (W&M) Department, dated: 19-01-2009.
8. G.O. Rt. No. 566, Finance (W&M) Department, dated: 17-02-2009.

ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.5703.13 lakhs (Rupees Fifty Seven Crores Three Lakhs and Thirteen Thousands only) towards payment of half yearly Interest on the APTRANSCO Vidyut Bonds (Series I/2004, I/2006, II/2006 and I/2007) due on 31/03/2009 from the B.E. 2008-09 under the following Non-Plan scheme

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - S.H.(26) Interest on Loans taken by Government on Bonds raised by APTRANSCO- 450. Interest	10431.00	4084.57	5703.13	Loan Bill	DDO of Energy Dept.,	

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA,
SECRETARY TO GOVERNMENT
(IF)

To
The Energy Department,
The Chairman & M.D., A.P. TRANSCO, Hyd,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, A.P., Hyderabad.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER